

Report Period: September 29, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5105 - LEIA - NYSCRF SCG										
000009	0	PRINCIPAL CASH				1,303,763.81	1,303,763.81	2.5	0	0.0
		0% due Dec 31 2099								
Total						1,303,763.81	1,303,763.81	2.5	0	0.0
002535300	5,870	Aaron's, Inc.	AAN	43.63	43.63	256,121.41	256,108.10	0.5	-13	0.0
003654100	1,702	ABIOMED, Inc.	ABMD	168.60	13.25	22,550.55	286,957.20	0.5	264,407	1,172
02208R106	21,674	Altra Industrial Motion Corp.	AIMC	48.10	46.42	1,006,064.54	1,042,519.40	2.0	36,455	3.6
030506109	11,280	American Woodmark Corporation	AMWD	96.25	51.04	575,734.00	1,085,700.00	2.1	509,966	88.6
03076K108	23,014	Ameris Bancorp	ABCB	48.00	36.91	849,406.82	1,104,672.00	2.1	255,265	30.1
001744101	23,852	AMN Healthcare Services, Inc.	AMN	45.70	25.38	605,371.41	1,090,036.40	2.1	484,665	80.1
13123X102	35,298	Callon Petroleum Company	CPE	11.24	8.92	315,007.25	396,749.52	0.8	81,742	25.9
132011107	21,194	Cambrex Corporation	CBM	55.00	34.43	729,672.37	1,165,670.00	2.2	435,998	59.8
141337105	42,523	Carbonite, Inc.	CARB	22.00	23.27	989,360.25	935,506.00	1.8	-53,854	-5.4
141619106	31,950	Cardiovascular Systems, Inc.	CSII	28.15	20.79	664,283.42	899,392.50	1.7	235,109	35.4
168905107	8,197	Children's Place, Inc.	PLCE	118.15	70.63	578,980.98	968,475.55	1.8	389,495	67.3
268948106	16,982	Eagle Bancorp, Inc.	EGBN	67.05	46.41	788,194.78	1,138,643.10	2.2	350,448	44.5
298736109	6,529	Euronet Worldwide, Inc.	EEFT	94.79	43.07	281,235.99	618,883.91	1.2	337,648	120.1
30063P105	18,121	Exact Sciences Corporation	EXAS	47.12	39.23	710,955.90	853,861.52	1.6	142,906	20.1
30226D106	70,450	Extreme Networks, Inc.	EXTR	11.89	10.55	743,294.14	837,650.50	1.6	94,356	12.7
33767D105	13,797	FirstCash, Inc.	FCFS	63.15	60.10	829,143.35	871,280.55	1.7	42,137	5.1
338307101	39,455	Five9, Inc.	FIVN	23.90	22.38	882,984.59	942,974.50	1.8	59,990	6.8
377322102	23,497	Glaukos Corp	GKOS	33.00	41.90	984,447.42	775,401.00	1.5	-209,046	-21.2
39304D102	15,590	Green Dot Corporation Class A	GDOT	49.58	48.34	753,663.08	772,952.20	1.5	19,289	2.6
421924309	26,006	HealthSouth Corporation	HLS	46.35	33.47	870,503.38	1,205,378.10	2.3	334,875	38.5
G4617B105	61,813	Horizon Pharma plc	HZNP	12.68	16.33	1,009,455.20	783,788.84	1.5	-225,666	-22.4
443573100	11,800	HubSpot, Inc.	HUBS	84.05	73.37	865,783.90	991,790.00	1.9	126,006	14.6
44930G107	3,793	ICU Medical, Inc.	ICUI	185.85	169.65	643,480.86	704,929.05	1.3	61,448	9.5
453204109	13,358	Impinj, Inc.	PI	41.61	12.64	168,868.62	555,826.38	1.1	386,958	229.1
45781M101	51,847	Innoviva, Inc.	INVA	14.12	13.76	713,327.84	732,079.64	1.4	18,752	2.6

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45778Q107	15,848	Insperty, Inc.	NSP	88.00	59.70	946,159.59	1,394,624.00	2.7	448,464	47.4	0
465741106	14,943	Itron, Inc.	ITRI	77.45	50.43	753,597.48	1,157,335.35	2.2	403,738	53.6	0
G5005R107	29,737	James River Group Holdings Ltd	JRVR	41.48	20.49	609,354.86	1,233,490.76	2.3	624,136	102.4	0
482539103	16,402	KLX, Inc.	KLXI	52.93	40.24	660,005.84	868,157.86	1.7	208,152	31.5	0
482564101	21,797	KMG CHEMICALS, INC.	KMG	54.88	49.54	1,079,881.69	1,196,219.36	2.3	116,338	10.8	0
50060P106	27,600	Koppers Holdings Inc.	KOP	46.15	33.35	920,503.58	1,273,740.00	2.4	353,236	38.4	0
50189K103	9,424	LCI Industries	LCII	115.85	85.40	804,792.86	1,091,770.40	2.1	286,978	35.7	0
52603B107	4,481	LendingTree, Inc.	TREE	244.45	46.82	209,800.42	1,095,380.45	2.1	885,580	422.1	0
50187T106	21,936	LGI Homes, Inc.	LGIH	48.57	16.16	354,386.71	1,065,431.52	2.0	711,045	200.6	0
53220K504	7,632	Ligand Pharmaceuticals Incorporated	LGND	136.15	84.71	646,475.71	1,039,096.80	2.0	392,621	60.7	0
576323109	30,933	MasTec, Inc.	MTZ	46.40	33.93	1,049,681.23	1,435,291.20	2.7	385,610	36.7	0
58471A105	9,498	Medidata Solutions, Inc.	MDSO	78.06	75.79	719,811.97	741,413.88	1.4	21,602	3.0	0
G14838109	32,349	MIMECAST LIMITED	MIME	28.42	28.44	919,908.07	919,358.58	1.8	-549	-0.1	0
55306N104	14,575	MKS Instruments, Inc.	MKSI	94.45	36.24	528,250.22	1,376,608.75	2.6	848,359	160.6	0
67069D108	17,170	Nutrisystem, Inc.	NTRI	55.90	28.02	481,184.96	959,803.00	1.8	478,618	99.5	0
681116109	21,371	Ollie`s Bargain Outlet Holdings Inc	OLLI	46.40	42.81	914,896.25	991,614.40	1.9	76,718	8.4	0
671044105	10,726	OSI Systems, Inc.	OSIS	91.37	50.95	546,448.49	980,034.62	1.9	433,586	79.3	0
71639T106	16,549	PetIQ, Inc. Class A	PETQ	27.08	23.42	387,565.35	448,146.92	0.9	60,582	15.6	0
72703H101	32,718	Planet Fitness, Inc. Class A	PLNT	26.98	23.26	761,026.05	882,731.64	1.7	121,706	16.0	0
74164M108	11,738	Primerica, Inc.	PRI	81.55	75.47	885,845.28	957,233.90	1.8	71,389	8.1	0
74587V107	8,395	Puma Biotechnology, Inc.	PBYI	119.75	91.99	772,288.49	1,005,301.25	1.9	233,013	30.2	0
74766D100	47,064	QUANTENNA COMMU	QTNA	16.81	19.86	934,808.38	791,145.84	1.5	-143,663	-15.4	0
759916109	24,873	Repligen Corporation	RGEN	38.32	41.83	1,040,424.54	953,133.36	1.8	-87,291	-8.4	0
775133101	7,180	Rogers Corporation	ROG	133.28	116.25	834,642.77	956,950.40	1.8	122,308	14.7	0
78709Y105	15,193	Saia, Inc.	SAIA	62.65	57.26	870,025.76	951,841.45	1.8	81,816	9.4	0
852857200	5,775	Stamps.com Inc.	STMP	202.65	66.35	383,190.53	1,170,303.75	2.2	787,113	205.4	0
89785L107	41,504	TrueCar, Inc.	TRUE	15.79	17.91	743,352.57	655,348.16	1.2	-88,004	-11.8	0
92857F107	36,593	Vocera Communications, Inc.	VCRA	31.37	20.00	731,846.96	1,147,922.41	2.2	416,075	56.9	0

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				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
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RD5105 - LEIA - NYSCRF SCG											
978097103	50,258	Wolverine World Wide, Inc.	WWW	28.85	21.67	1,089,176.37	1,449,943.30	2.8	360,767	33.1	3,015
Total						38,417,225.03	51,206,599.27	97.5	12,789,374	33.3	18,047
Total						38,417,225.03	51,206,599.27	97.5	12,789,374	33.3	18,047
TOTAL ASSETS						39,720,988.84	52,510,363.08		12,789,374	32.2	18,047
TOTAL ASSETS Including accruals							52,528,410.27				